

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 4,94,56,000/- to ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD Orders - Issued.

FINANCE (EBS.IX) DEPARTMENT

G.O.Rt.No.: 1574

Dated: 20-04-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.44, Finance(BG) Department dt.20-04-2015

ORDER:

In pursuance of the orders issued in references read above, the Chief Engineer ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD is hereby issued a Budget Release Order for an amount of Rs. 4,94,56,000/-(Rupees Four Crores Ninety Four Lakhs Fifty Six Thousands) Non -Plan from the BE provision 2015-16 towards 1st installment under the following heads of Account.

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2015-16 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE 2015-16 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Canals and Distributaries Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 1 | 2700-01-112-00-27-270-272 | V | 1,15,78 | .. | .. | 1,15,78 | .. | 28,94 | 86,84 |
| 2 | 2700-01-116-00-27-270-272 | V | 6,16,00 | .. | .. | 6,16,00 | .. | 1,54,00 | 4,62,00 |
| 3 | 2700-01-116-00-27-270-274 | V | 10,76,00 | .. | .. | 10,76,00 | .. | 2,69,00 | 8,07,00 |
| Scheme Name: Dam and Appurtenant Works Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 4 | 2700-01-112-00-26-270-272 | V | 31,20 | .. | .. | 31,20 | .. | 7,80 | 23,40 |
| 5 | 2700-01-112-00-26-270-274 | V | 20,00 | .. | .. | 20,00 | .. | 5,00 | 15,00 |
| 6 | 2700-01-116-00-26-270-272 | V | 1,19,31 | .. | .. | 1,19,31 | .. | 29,82 | 89,49 |
| Total | | | 19,78,29 | .. | .. | 19,78,29 | .. | 4,94,56 | 14,83,73 |

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar

Secretary to Government

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT

ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.